

EXHIBIT A



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Account Statement

Lehman Brothers
70 Hudson St.
Jersey City, NJ 07302-4585

Customer	Name	Accounting Date	Item ID	Entry Type	Item Balance	PO Ref
1164176	LEHMAN BROTHERS	2007-10-22	0728873	CR	-352.33	
9751521	LEHMAN BROTHERS	2008-04-22	29886328	IN	2,268.27	0000062120
9751521	LEHMAN BROTHERS	2008-04-29	29933313	IN	140.73	LBUSA.00000621
9751521	LEHMAN BROTHERS	2008-04-29	29933334	IN	65.00	MV7382
9751521	LEHMAN BROTHERS	2008-04-29	29933344	IN	271.42	0000062121
1164176	LEHMAN BROTHERS	2008-05-06	29977440	IN	11,373.63	M TORRES
1164176	LEHMAN BROTHERS	2008-05-06	29977441	IN	8,340.81	S D'AMROSIO
1164176	LEHMAN BROTHERS	2008-05-06	29977442	IN	10,747.21	S.DAMBROSIO
1164176	LEHMAN BROTHERS	2008-05-06	29977443	IN	13.13	SDAMBROSIO
9751521	LEHMAN BROTHERS	2008-05-06	29981163	IN	662.34	LBUSA.00000623
9751521	LEHMAN BROTHERS	2008-05-06	29981164	IN	397.40	LBUSA.00000625
9751521	LEHMAN BROTHERS	2008-05-06	29981165	IN	178.66	LBUSA.00000628
9751521	LEHMAN BROTHERS	2008-05-06	29981166	IN	446.81	LBUSA.00000637
9751521	LEHMAN BROTHERS	2008-05-06	29981167	IN	446.81	LBUSA.00000637
9751521	LEHMAN BROTHERS	2008-05-06	29981168	IN	216.02	LBUSA.00000637
9751521	LEHMAN BROTHERS	2008-05-06	29981169	IN	22.29	LBUSA.00000637
9751521	LEHMAN BROTHERS	2008-05-06	29981170	IN	383.88	LBUSA.00000637
9751521	LEHMAN BROTHERS	2008-05-06	29981171	IN	42.44	LBUSA.00000638
9751521	LEHMAN BROTHERS	2008-05-06	29981172	IN	446.81	LBUSA.00000639
9751521	LEHMAN BROTHERS	2008-05-06	29981173	IN	335.10	LBUSA.00000639
9751521	LEHMAN BROTHERS	2008-05-06	29981174	IN	34.37	LBUSA.00000639
9751521	LEHMAN BROTHERS	2008-05-06	29981175	IN	506.03	LBUSA.00000640
9751521	LEHMAN BROTHERS	2008-05-06	29981176	IN	398.12	LBUSA.00000641
9751521	LEHMAN BROTHERS	2008-05-06	29981177	IN	600.66	LBUSA.00000641
9751521	LEHMAN BROTHERS	2008-05-06	29981178	IN	2,126.55	LBUSA.00000643
9751521	LEHMAN BROTHERS	2008-05-06	29981179	IN	750.50	MV7376
9751521	LEHMAN BROTHERS	2008-05-06	29981180	IN	7,180.93	R.BROWN
9751521	LEHMAN BROTHERS	2008-05-06	29981181	IN	1,686.97	S.DAMBROSIO
9751521	LEHMAN BROTHERS	2008-05-06	29981182	IN	150.05	0000061745
9751521	LEHMAN BROTHERS	2008-05-06	29981183	IN	1,201.24	0000061919
9751521	LEHMAN BROTHERS	2008-05-06	29981184	IN	3,162.73	0000063501
1164176	LEHMAN BROTHERS	2008-05-13	30021818	IN	7,971.53	S.DAMBROSIO
9751521	LEHMAN BROTHERS	2008-05-13	30025955	IN	1,101.03	LBUSA.00000641
9751521	LEHMAN BROTHERS	2008-05-13	30025958	IN	1,082.82	LBUSA.00000648
9751521	LEHMAN BROTHERS	2008-05-20	30072640	IN	975.64	LBUSA.00000651
9751521	LEHMAN BROTHERS	2008-05-20	30072642	IN	226.53	SDAMBROSIO
9751521	LEHMAN BROTHERS	2008-05-27	30113592	IN	544.55	LBUSA.00000635
9751521	LEHMAN BROTHERS	2008-05-27	30113609	IN	5,457.50	LBUSA.00000646
9751521	LEHMAN BROTHERS	2008-05-27	30113618	IN	3,249.27	LBUSA.00000653
9751521	LEHMAN BROTHERS	2008-05-27	30113631	IN	1,953.20	0000064655
9751521	LEHMAN BROTHERS	2008-05-27	30113632	IN	1,449.95	0000064695
9751521	LEHMAN BROTHERS	2008-05-27	30113633	IN	699.83	0000065024
9751521	LEHMAN BROTHERS	2008-05-27	30113635	IN	944.49	0000065345
1164176	LEHMAN BROTHERS	2008-06-03	30157035	IN	196,095.35	LBUSA.00000642
1164176	LEHMAN BROTHERS	2008-06-03	30157037	IN	2,146.84	0000064288
9751521	LEHMAN BROTHERS	2008-06-03	30161513	IN	364.88	0000064124
7373783	LEHMAN BROTHERS	2008-06-12	5330512	IN	1,302.86	ANTHONY
1164176	LEHMAN BROTHERS	2008-06-17	30244181	IN	1,960.75	QTRLYRELEASE20
1164176	LEHMAN BROTHERS	2008-06-17	30244182	IN	2,871.17	T.BUTERA
9751521	LEHMAN BROTHERS	2008-06-17	30250369	IN	993.25	LBUSA.00000652
9751521	LEHMAN BROTHERS	2008-06-17	30250381	IN	571.99	LBUSA.00000666
9751521	LEHMAN BROTHERS	2008-06-17	30250394	IN	1,595.57	0000066232
9751521	LEHMAN BROTHERS	2008-06-17	30250395	IN	4,787.08	0000066271
9751521	LEHMAN BROTHERS	2008-06-17	30250396	IN	711.02	0000066531
9751521	LEHMAN BROTHERS	2008-06-17	30250397	IN	167.98	0000063400
1164176	LEHMAN BROTHERS	2008-06-24	30292073	IN	1,043.00	MV6695
9751521	LEHMAN BROTHERS	2008-06-24	30295804	CR	-311.73	LBUSA.00000652
9751521	LEHMAN BROTHERS	2008-06-24	30295816	IN	1,622.72	0000064695
9751521	LEHMAN BROTHERS	2008-06-25	30300774	IN	1,311.35	0000067363
1164176	LEHMAN BROTHERS	2008-07-01	30339120	IN	6,134.93	T.BUTERA
1164176	LEHMAN BROTHERS	2008-07-01	30339121	IN	13,373.82	0000066840
9751521	LEHMAN BROTHERS	2008-07-01	30346558	IN	1,103.44	LBUSA.00000672
9751521	LEHMAN BROTHERS	2008-07-01	30346559	IN	1,063.39	LBUSA.00000672
9751521	LEHMAN BROTHERS	2008-07-01	30346561	IN	77.68	LBUSA.00000674
9751521	LEHMAN BROTHERS	2008-07-01	30346568	IN	519.10	LBUSA.00000677

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9751521	LEHMAN BROTHERS	2008-07-01	30346579	IN	545.07	0000066533
9751521	LEHMAN BROTHERS	2008-07-01	30346580	IN	1,019.69	0000066927
9751521	LEHMAN BROTHERS	2008-07-01	30346583	IN	220.28	0000068061
9751521	LEHMAN BROTHERS	2008-07-01	30346584	IN	731.96	0000068063
9751521	LEHMAN BROTHERS	2008-07-01	30346585	IN	3,035.14	0000068338
1164176	LEHMAN BROTHERS	2008-07-08	30390538	IN	3,584.64	0000066530
9751521	LEHMAN BROTHERS	2008-07-08	30394602	IN	487.91	LBUSA.00000685
9751521	LEHMAN BROTHERS	2008-07-08	30394612	IN	3,047.93	0000064695
9751521	LEHMAN BROTHERS	2008-07-08	30394613	IN	1,244.76	0000066841
9751521	LEHMAN BROTHERS	2008-07-14	30430036	IN	2,625.14	0000067072
9751521	LEHMAN BROTHERS	2008-07-14	30430037	IN	137.18	0000067364
9751521	LEHMAN BROTHERS	2008-07-14	30430038	IN	247.79	0000067415
9751521	LEHMAN BROTHERS	2008-07-14	30430039	IN	445.43	0000067925
1164176	LEHMAN BROTHERS	2008-07-15	30431030	IN	6,721.53	0000066840
1164176	LEHMAN BROTHERS	2008-07-22	30470776	IN	8,427.41	0000066840
9751521	LEHMAN BROTHERS	2008-07-22	30476392	IN	117.09	J.COSTA
9751521	LEHMAN BROTHERS	2008-07-22	30476393	IN	271.10	LBUSA.00000691
9751521	LEHMAN BROTHERS	2008-07-22	30476394	IN	48.74	LBUSA.00000691
9751521	LEHMAN BROTHERS	2008-07-22	30476395	IN	581.42	LBUSA.00000696
9751521	LEHMAN BROTHERS	2008-07-22	30476396	IN	16.82	LBUSA.00000696
9751521	LEHMAN BROTHERS	2008-07-22	30476397	IN	44.88	MV6777
9751521	LEHMAN BROTHERS	2008-07-22	30476398	IN	2,535.75	9261130143
9751521	LEHMAN BROTHERS	2008-07-22	30476399	IN	2,644.20	9261130145
1164176	LEHMAN BROTHERS	2008-07-29	30516462	IN	6,799.04	0000066840
9751521	LEHMAN BROTHERS	2008-07-29	30525177	IN	108.31	LBUSA.00000669
9751521	LEHMAN BROTHERS	2008-07-29	30525190	IN	4,295.90	LBUSA.00000695
9751521	LEHMAN BROTHERS	2008-07-29	30525191	IN	1,036.40	LBUSA.00000699
9751521	LEHMAN BROTHERS	2008-07-29	30525193	IN	496.13	LBUSA.00000699
9751521	LEHMAN BROTHERS	2008-07-29	30525196	IN	10,407.88	0000068213
9751521	LEHMAN BROTHERS	2008-07-29	30525200	IN	125.61	000068198
9751521	LEHMAN BROTHERS	2008-08-05	30572500	IN	399.22	LBUSA.00000687
1164176	LEHMAN BROTHERS	2008-08-12	30606214	IN	118,728.31	LBUSA.00000708
1164176	LEHMAN BROTHERS	2008-08-12	30606215	IN	2,042.09	T.BUTERA
1164176	LEHMAN BROTHERS	2008-08-12	30606216	IN	2,952.97	0000066840
9751521	LEHMAN BROTHERS	2008-08-12	30614989	IN	45.96	LBUSA.00000699
9751521	LEHMAN BROTHERS	2008-08-12	30614990	IN	43.63	LBUSA.00000700
9751521	LEHMAN BROTHERS	2008-08-12	30614991	IN	187.04	LBUSA.00000701
9751521	LEHMAN BROTHERS	2008-08-12	30614992	IN	430.33	LBUSA.00000701
9751521	LEHMAN BROTHERS	2008-08-12	30614993	IN	423.82	LBUSA.00000702
9751521	LEHMAN BROTHERS	2008-08-12	30614994	IN	36.20	LBUSA.00000704
9751521	LEHMAN BROTHERS	2008-08-12	30614995	IN	36.20	LBUSA.00000704
9751521	LEHMAN BROTHERS	2008-08-12	30614996	IN	140.29	LBUSA.00000705
9751521	LEHMAN BROTHERS	2008-08-12	30614997	IN	40.60	LBUSA.00000705
9751521	LEHMAN BROTHERS	2008-08-12	30614998	IN	102.45	LBUSA.00000705
9751521	LEHMAN BROTHERS	2008-08-12	30614999	IN	39.91	LBUSA.00000705
9751521	LEHMAN BROTHERS	2008-08-12	30615000	IN	196.92	LBUSA.00000706
9751521	LEHMAN BROTHERS	2008-08-12	30615001	IN	186.63	LBUSA.00000706
9751521	LEHMAN BROTHERS	2008-08-12	30615002	IN	65.52	LBUSA.00000706
9751521	LEHMAN BROTHERS	2008-08-12	30615003	IN	19.33	LBUSA.00000707
9751521	LEHMAN BROTHERS	2008-08-12	30615004	IN	1,084.52	LBUSA.00000708
9751521	LEHMAN BROTHERS	2008-08-12	30615005	IN	232.26	LBUSA.00000708
9751521	LEHMAN BROTHERS	2008-08-12	30615006	IN	22.53	LBUSA.00000709
9751521	LEHMAN BROTHERS	2008-08-12	30615007	IN	7.75	LBUSA.00000710
9751521	LEHMAN BROTHERS	2008-08-12	30615008	IN	165.78	LBUSA.00000710
9751521	LEHMAN BROTHERS	2008-08-12	30615009	IN	454.56	LBUSA.00000711
1164176	LEHMAN BROTHERS	2008-08-19	30654310	IN	8,372.01	LBUSA.00000708
1164176	LEHMAN BROTHERS	2008-08-19	30654311	IN	912.96	0000071457
9751521	LEHMAN BROTHERS	2008-08-19	30660528	IN	256.19	LBUSA.00000676
9751521	LEHMAN BROTHERS	2008-08-19	30660529	IN	2,348.62	LBUSA.00000700
9751521	LEHMAN BROTHERS	2008-08-19	30660530	IN	70.14	LBUSA.00000707
9751521	LEHMAN BROTHERS	2008-08-19	30660531	IN	159.85	LBUSA.00000707
9751521	LEHMAN BROTHERS	2008-08-19	30660532	IN	46,056.73	LBUSA.00000708
9751521	LEHMAN BROTHERS	2008-08-19	30660533	IN	82.23	LBUSA.00000708
9751521	LEHMAN BROTHERS	2008-08-19	30660534	IN	125.71	LBUSA.00000709
9751521	LEHMAN BROTHERS	2008-08-19	30660535	IN	43.28	LBUSA.00000709
9751521	LEHMAN BROTHERS	2008-08-19	30660536	IN	806.36	LBUSA.00000714
9751521	LEHMAN BROTHERS	2008-08-19	30660537	IN	1,057.56	LBUSA.00000714
9751521	LEHMAN BROTHERS	2008-08-19	30660538	IN	1,110.42	LBUSA.00000716
9751521	LEHMAN BROTHERS	2008-08-19	30660539	IN	112.20	LBUSA.00000716
9751521	LEHMAN BROTHERS	2008-08-19	30660540	IN	674.15	LBUSA.00000716
9751521	LEHMAN BROTHERS	2008-08-19	30660541	IN	112.20	LBUSA.00000716
9751521	LEHMAN BROTHERS	2008-08-19	30660542	IN	112.20	LBUSA.00000716
9751521	LEHMAN BROTHERS	2008-08-19	30660543	IN	26.88	08/04/08
1164176	LEHMAN BROTHERS	2008-08-26	30704403	IN	523.06	LBUSA.00000716
1164176	LEHMAN BROTHERS	2008-08-26	30704404	IN	4,076.53	LBUSA.00000716
1164176	LEHMAN BROTHERS	2008-08-26	30704405	IN	8.08	LBUSA.00000716
1164176	LEHMAN BROTHERS	2008-08-26	30704406	IN	1.47	LBUSA.00000716
1164176	LEHMAN BROTHERS	2008-08-26	30704407	IN	273.49	LBUSA.00000717

Customer	Name	Accounting Date	Item ID	Entry Type	Item Balance	PO Ref
1164176	LEHMAN BROTHERS	2008-08-26	30704408	IN	214.49	LBUSA.00000717
1164176	LEHMAN BROTHERS	2008-08-26	30704409	IN	204.78	LBUSA.00000717
1164176	LEHMAN BROTHERS	2008-08-26	30704410	IN	18.49	LBUSA.00000718
1164176	LEHMAN BROTHERS	2008-08-26	30704411	CR	-291.26	T. BUTERA
1164176	LEHMAN BROTHERS	2008-08-26	30704412	IN	3,877.07	0000066840
1164176	LEHMAN BROTHERS	2008-08-26	30704413	IN	1,865.91	0000067510
9751521	LEHMAN BROTHERS	2008-08-26	30710464	IN	71.12	LBUSA.00000678
9751521	LEHMAN BROTHERS	2008-08-26	30710465	IN	67.76	LBUSA.00000680
9751521	LEHMAN BROTHERS	2008-08-26	30710466	IN	91.42	LBUSA.00000681
9751521	LEHMAN BROTHERS	2008-08-26	30710467	IN	91.23	LBUSA.00000683
9751521	LEHMAN BROTHERS	2008-08-26	30710468	IN	223.32	LBUSA.00000686
9751521	LEHMAN BROTHERS	2008-08-26	30710469	IN	71.12	LBUSA.00000707
9751521	LEHMAN BROTHERS	2008-08-26	30710470	IN	122.59	LBUSA.00000711
9751521	LEHMAN BROTHERS	2008-08-26	30710471	IN	165.68	LBUSA.00000711
9751521	LEHMAN BROTHERS	2008-08-26	30710472	IN	125.28	LBUSA.00000712
9751521	LEHMAN BROTHERS	2008-08-26	30710473	IN	108.30	LBUSA.00000712
9751521	LEHMAN BROTHERS	2008-08-26	30710474	IN	69.34	LBUSA.00000712
9751521	LEHMAN BROTHERS	2008-08-26	30710475	IN	125.84	LBUSA.00000713
9751521	LEHMAN BROTHERS	2008-08-26	30710476	IN	117.97	LBUSA.00000713
9751521	LEHMAN BROTHERS	2008-08-26	30710477	IN	286.40	LBUSA.00000714
9751521	LEHMAN BROTHERS	2008-08-26	30710478	IN	222.71	LBUSA.00000714
9751521	LEHMAN BROTHERS	2008-08-26	30710479	IN	223.63	LBUSA.00000714
9751521	LEHMAN BROTHERS	2008-08-26	30710480	IN	5,458.00	LBUSA.00000714
9751521	LEHMAN BROTHERS	2008-08-26	30710481	IN	46.91	LBUSA.00000714
9751521	LEHMAN BROTHERS	2008-08-26	30710482	IN	112.46	LBUSA.00000717
9751521	LEHMAN BROTHERS	2008-08-26	30710483	IN	1,099.25	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-08-26	30710484	IN	443.34	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-08-26	30710485	IN	11.55	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-08-26	30710486	IN	24.25	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-08-26	30710487	IN	18.33	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-08-26	30710488	IN	230.71	LBUSA.00000719
9751521	LEHMAN BROTHERS	2008-08-26	30710489	IN	1,084.52	LBUSA.00000721
9751521	LEHMAN BROTHERS	2008-08-26	30710490	IN	69.03	0000066533
9751521	LEHMAN BROTHERS	2008-08-26	30710491	IN	463.97	0000067413
9751521	LEHMAN BROTHERS	2008-08-26	30710492	IN	129.02	0000067745
9751521	LEHMAN BROTHERS	2008-08-26	30710493	IN	1,919.53	0000068213
9751521	LEHMAN BROTHERS	2008-08-26	30710494	IN	293.43	0000069134
9751521	LEHMAN BROTHERS	2008-08-26	30710495	IN	4,983.54	0000069374
9751521	LEHMAN BROTHERS	2008-08-26	30710496	IN	284.53	0000069518
9751521	LEHMAN BROTHERS	2008-08-26	30710497	IN	223.21	0000070175
9751521	LEHMAN BROTHERS	2008-08-26	30710498	IN	919.55	0000070295
9751521	LEHMAN BROTHERS	2008-08-26	30710499	IN	356.08	0000070296
9751521	LEHMAN BROTHERS	2008-08-26	30710500	IN	387.61	0000070421
9751521	LEHMAN BROTHERS	2008-08-26	30710501	IN	257.70	0000070423
9751521	LEHMAN BROTHERS	2008-08-26	30710502	IN	944.75	0000070507
9751521	LEHMAN BROTHERS	2008-08-26	30710503	IN	461.20	0000070576
9751521	LEHMAN BROTHERS	2008-08-26	30710504	IN	43.57	0000070815
9751521	LEHMAN BROTHERS	2008-08-26	30710505	IN	59.71	0000070989
9751521	LEHMAN BROTHERS	2008-08-26	30710506	IN	383.60	0000071093
1164176	LEHMAN BROTHERS	2008-09-01	30749194	IN	7,270.45	0000067510
1164176	LEHMAN BROTHERS	2008-09-01	30749195	IN	218.10	0000070877
1164176	LEHMAN BROTHERS	2008-09-02	30756839	IN	314.07	LBUSA.00000708
9751521	LEHMAN BROTHERS	2008-09-02	30761939	IN	444.34	LBUSA.00000708
9751521	LEHMAN BROTHERS	2008-09-02	30761940	IN	184.55	LBUSA.00000711
9751521	LEHMAN BROTHERS	2008-09-02	30761941	IN	1,124.28	LBUSA.00000715
9751521	LEHMAN BROTHERS	2008-09-02	30761942	IN	41.27	LBUSA.00000715
9751521	LEHMAN BROTHERS	2008-09-02	30761943	IN	40.94	LBUSA.00000717
9751521	LEHMAN BROTHERS	2008-09-02	30761944	IN	718.35	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-09-02	30761945	IN	442.22	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-09-02	30761946	IN	428.26	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-09-02	30761947	IN	254.14	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-09-02	30761948	IN	470.06	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-09-02	30761949	IN	898.88	LBUSA.00000718
9751521	LEHMAN BROTHERS	2008-09-02	30761950	IN	40.94	LBUSA.00000720
9751521	LEHMAN BROTHERS	2008-09-02	30761951	IN	283.17	LBUSA.00000721
9751521	LEHMAN BROTHERS	2008-09-02	30761952	IN	2,998.47	LBUSA.00000723
9751521	LEHMAN BROTHERS	2008-09-02	30761953	IN	1,127.80	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-02	30761954	IN	1,017.90	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-02	30761955	IN	555.51	0000070762
9751521	LEHMAN BROTHERS	2008-09-02	30761956	IN	269.44	0000071093
9751521	LEHMAN BROTHERS	2008-09-02	30761957	IN	769.63	0000071872
9751521	LEHMAN BROTHERS	2008-09-09	30799244	IN	55.15	LBUSA.00000681
9751521	LEHMAN BROTHERS	2008-09-09	30799245	IN	55.15	LBUSA.00000683
9751521	LEHMAN BROTHERS	2008-09-09	30799246	IN	167.50	LBUSA.00000697
9751521	LEHMAN BROTHERS	2008-09-09	30799247	IN	36.18	LBUSA.00000707
9751521	LEHMAN BROTHERS	2008-09-09	30799248	IN	29.40	LBUSA.00000707
9751521	LEHMAN BROTHERS	2008-09-09	30799249	IN	40.89	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-09	30799250	IN	50.66	LBUSA.00000726

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9751521	LEHMAN BROTHERS	2008-09-09	30799251	IN	2,221.58	LBUSA.00000727
9751521	LEHMAN BROTHERS	2008-09-09	30799252	IN	679.06	LBUSA.00000727
9751521	LEHMAN BROTHERS	2008-09-09	30799253	IN	117.46	LBUSA.00000727
9751521	LEHMAN BROTHERS	2008-09-09	30799254	IN	797.64	LBUSA.00000728
9751521	LEHMAN BROTHERS	2008-09-09	30799255	IN	876.79	LBUSA.00000728
9751521	LEHMAN BROTHERS	2008-09-09	30799256	IN	154.83	LBUSA.00000728
9751521	LEHMAN BROTHERS	2008-09-09	30799257	IN	24.59	0000068060
9751521	LEHMAN BROTHERS	2008-09-09	30799258	IN	480.03	0000071966
9751521	LEHMAN BROTHERS	2008-09-09	30799259	IN	365.51	0000072569
9751521	LEHMAN BROTHERS	2008-09-09	30799260	IN	998.90	000072148
9751521	LEHMAN BROTHERS	2008-09-09	30799261	IN	566.33	000072149
1164176	LEHMAN BROTHERS	2008-09-16	30837970	CR	-263.13	T.BUTERA
9751521	LEHMAN BROTHERS	2008-09-16	30843442	IN	101.17	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-16	30843443	IN	126.55	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-16	30843444	IN	340.36	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-16	30843445	IN	399.50	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-16	30843446	IN	29.26	LBUSA.00000730
9751521	LEHMAN BROTHERS	2008-09-16	30843447	IN	1,498.38	11050919387
9751521	LEHMAN BROTHERS	2008-09-16	30843448	IN	461.47	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-16	30843449	IN	398.82	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-16	30843450	IN	71.49	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-16	30843451	IN	27.68	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-16	30843452	IN	35.68	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-16	30843453	IN	101.17	LBUSA.00000725
9751521	LEHMAN BROTHERS	2008-09-16	30843454	IN	287.60	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843455	IN	420.32	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843456	IN	491.10	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843457	IN	420.32	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843458	IN	515.75	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843459	IN	1,324.95	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843460	IN	3,280.26	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843461	IN	265.89	LBUSA.00000729
9751521	LEHMAN BROTHERS	2008-09-16	30843462	IN	1,061.90	LBUSA.00000726
9751521	LEHMAN BROTHERS	2008-09-16	30843463	IN	14.87	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-16	30843464	IN	358.05	LBUSA.00000730
9751521	LEHMAN BROTHERS	2008-09-16	30843465	IN	38.85	LBUSA.00000729
9751521	LEHMAN BROTHERS	2008-09-16	30843466	IN	74.96	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-16	30843467	IN	16.47	LBUSA.00000729
9751521	LEHMAN BROTHERS	2008-09-16	30843468	IN	30.58	LBUSA.00000729
9751521	LEHMAN BROTHERS	2008-09-16	30843469	IN	20.02	LBUSA.00000728
9751521	LEHMAN BROTHERS	2008-09-16	30843470	IN	31.38	LBUSA.00000728
9751521	LEHMAN BROTHERS	2008-09-16	30843471	IN	320.28	LBUSA.00000730
9751521	LEHMAN BROTHERS	2008-09-16	30843472	IN	807.90	LBUSA.00000730
1164176	LEHMAN BROTHERS	2008-09-17	30844178	IN	666.94	0000070877
9751521	LEHMAN BROTHERS	2008-09-23	30884493	IN	206.48	000072148
9751521	LEHMAN BROTHERS	2008-09-23	30884494	IN	481.34	0000071966
9751521	LEHMAN BROTHERS	2008-09-23	30884495	IN	100.09	0000072746
9751521	LEHMAN BROTHERS	2008-09-23	30884496	IN	164.37	0000072761
9751521	LEHMAN BROTHERS	2008-09-23	30884497	IN	92.46	0000072746
9751521	LEHMAN BROTHERS	2008-09-29	30928696	IN	673.46	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928697	IN	38.70	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928698	IN	254.80	LBUSA.00000734
9751521	LEHMAN BROTHERS	2008-09-29	30928699	IN	131.81	LBUSA.00000734
9751521	LEHMAN BROTHERS	2008-09-29	30928700	IN	1,009.57	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928701	IN	232.98	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928702	IN	32.22	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928703	IN	18.33	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928704	IN	320.07	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928705	IN	236.22	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928706	IN	204.87	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928707	IN	23.20	LBUSA.00000734
9751521	LEHMAN BROTHERS	2008-09-29	30928708	IN	167.42	LBUSA.00000734
9751521	LEHMAN BROTHERS	2008-09-29	30928709	IN	462.78	LBUSA.00000732
9751521	LEHMAN BROTHERS	2008-09-29	30928710	IN	203.37	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928711	IN	147.16	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928712	IN	95.25	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928713	IN	59.19	LBUSA.00000732
9751521	LEHMAN BROTHERS	2008-09-29	30928714	IN	313.81	LBUSA.00000732
9751521	LEHMAN BROTHERS	2008-09-29	30928715	IN	65.75	LBUSA.00000732
9751521	LEHMAN BROTHERS	2008-09-29	30928716	IN	65.75	LBUSA.00000732
9751521	LEHMAN BROTHERS	2008-09-29	30928717	IN	1,681.42	LBUSA.00000733
9751521	LEHMAN BROTHERS	2008-09-29	30928718	IN	30.27	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928719	IN	36.01	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928720	IN	22.71	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928721	IN	14.43	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928722	IN	31.21	LBUSA.00000731
9751521	LEHMAN BROTHERS	2008-09-29	30928723	IN	3.76	LBUSA.00000729
9751521	LEHMAN BROTHERS	2008-09-29	30928724	IN	215.41	0000068488

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Customer	Name	Accounting Date	Item ID	Entry Type	Item Balance	PO Ref
9751521	LEHMAN BROTHERS	2008-09-29	30928725	IN	427.62	LBUSA.00000727
9751521	LEHMAN BROTHERS	2008-09-29	30928726	IN	1,037.25	0000071875
9751521	LEHMAN BROTHERS	2008-09-29	30928727	IN	754.64	LBUSA.00000727
9751521	LEHMAN BROTHERS	2008-09-29	30928728	IN	103.78	0000072935
9751521	LEHMAN BROTHERS	2008-09-29	30928729	IN	167.39	0000073138
9751521	LEHMAN BROTHERS	2008-09-29	30928730	IN	706.54	LBUSA.00000727
9751521	LEHMAN BROTHERS	2008-09-29	30928731	IN	137.11	LBUSA.00000731
	AR Total				658,226.38	
1164176	LEHMAN BROTHERS	2008-09-30	5348151	IN	412,410.67	VARIOUS
	Custom Warehoused Product Total				412,410.67	
	Grand Total				1,070,637.05	